AIB SEPA Direct Debit Mandate

INSTRUCTIONS TO YOUR BANK TO PAY DIRECT DEBITS

Please return completed form to:

AIB plc.
PO Box 13606
Dublin 2

Home Mortgage A/C:

Allied Irish Banks, p.l.c.

REF _____

Creditor OIN: IE25SDD362944

By signing this mandate form, you authorise (A) Allied Irish Banks, p.l.c. to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from Allied Irish Banks, p.l.c.

As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited. Your rights are explained in a statement that you can obtain from your bank.

Please complete all fields below marked *

***Name of Debtor (Account Holder)**

_____

***Address of Debtor**

Line 1: _____

Line 2: _____

City Postcode: _____

County: _____

***IBAN**

Your IBAN is printed on your bank statement. You can also request it directly from your bank.

Type of Repayment: Recurrent

Signature

* _____

Signature

_____

Date Mandate signed

* _____

Date Mandate signed

_____

Note:

- The amounts to be debited from your account are variable and may be debited on various dates.
- If there are amendments to your repayments, Allied Irish Banks, p.l.c. will notify you in advance of debit.
- You will be notified of your Unique Mandate Reference (UMR) prior to first collection.
- You must inform Allied Irish Banks, p.l.c in writing if you wish to cancel this instruction.
- Banks may decline to accept instructions to pay direct debits on certain types of accounts.